

DR-2 Disclosure Summary Page

DR-2

Mitchell County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Mitchell	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/7/2015 2:26:39 PM	
Committee Code:	9134	Postmark Date		
Political Party:	Republican	Amendment Date	10/2/2015 12:47:11 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Brumm	First Name:	Jean	MI:	A
Address:	606 Poplar Street				
City:	Osage	State:	IA	Zip Code:	50461-1361
Phone:	641-732-3763				
E-Mail:	jbrumm@hometrusterbank.com				

Chairperson

Last Name:	Tesch	First Name:	Lowell	MI:	
Address:	17 Maple Lane				
City:	Osage	State:	IA	Zip Code:	50461
Phone:	641-257-7025				
E-Mail:	ltesch@mitcheilcoia.us				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,052.72
Schedule A: Cash Contributions Total	\$500.76
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,553.48
Schedule B: Expenditure Total	\$1,002.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,550.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Mitchell County Republican Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	1/19/2015
County: Mitchell	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/7/2015 2:26:39 PM
Committee Code: 9134	Postmark Date	
Political Party: Republican	Amendment Date	10/2/2015 12:47:11 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2014	1845 Check # 00001	Byrnes for Statehouse 1479 380th St. Osage, IA 50461	N/A	\$500.00	
11/14/2014	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.43	
Interest Earned					
12/12/2014	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.33	
Interest Earned					

Total Regular Contributions	\$500.76
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$500.76

Schedule B: Expenditures

Sch-B

Mitchell County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015
County:	Mitchell	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/7/2015 2:26:39 PM
Committee Code:	9134	Postmark Date	
Political Party:	Republican	Amendment Date	10/2/2015 12:47:11 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/23/2014	Check # 1212	North Iowa Media Group PO Box 60 Osage, IA 50461	Advertising	\$90.00
Election Ad in local newspaper				
10/27/2014	Check # 1213	Joni Ernst for U.S. Senate PO Box 9344 Des Moines, IA 50393	Political Contribution	\$500.00
10/31/2014	Check # 1214	Rod Blum for Congress 2728 Asbury Rd., Suite 400 Dubuque, IA 52001	Political Contribution	\$500.00
11/3/2014	Check # 1215	Evans Printing and Publishing 135 E Main St P.O. Box 89 LeRoy, MN 55951	Advertising	\$70.00
Election Ad in local newspapers				
12/10/2014	Check # 1216	St. Ansgar Enterprise Journal P O Box 310 St. Ansgar, IA 50472	Advertising	\$42.75
Election ad in local newspaper				
12/31/2014	Check # 1209	Ellingson, Sheryl 921 Mechanic Street Osage, IA 50461	Reverse Transaction	(\$200.00)
Security Deposit on Headquarters facility returned.				

Total Amount	\$1,002.75
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